

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Task Code: Business Operations

Matter # 397296-000001
Invoice # 3771658

D. Figueroa-Rodriguez
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May 24, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/19	US	Review communications re [REDACTED] and their legal counsel and emails from [REDACTED] regarding [REDACTED] to prepare for initial contact;	Figueroa-Rodriguez, Diego R.	1.30	789.10
02/01/19	US	Communications with [REDACTED] to request accounting of [REDACTED] covered under the Settlement Agreement (at the request of [REDACTED]);	Figueroa-Rodriguez, Diego R.	1.10	667.70
02/04/19	US	Review documents related to [REDACTED] Settlement to account for possible [REDACTED].	Figueroa-Rodriguez, Diego R.	1.10	667.70
02/05/19	US	Review [REDACTED] payments and assess [REDACTED] requirements.	Figueroa-Rodriguez, Diego R.	1.30	789.10
02/05/19	US	Communications with [REDACTED] to discuss the settlement issues and possible solutions.	Figueroa-Rodriguez, Diego R.	0.90	546.30
02/05/19	US	Review [REDACTED] proposed project/RFP sent by [REDACTED].	Figueroa-Rodriguez, Diego R.	1.40	849.80
02/06/19	US	Communications with [REDACTED] to report on findings related to [REDACTED] payment with recommendations.	Figueroa-Rodriguez, Diego R.	0.60	364.20
02/06/19	US	Conference with [REDACTED] regarding [REDACTED].	Figueroa-Rodriguez, Diego R.	1.10	667.70
02/06/19	US	Review transcript and materials regarding [REDACTED] for [REDACTED] Facility financed by [REDACTED] to prepare for conference call [REDACTED] and [REDACTED] regarding same.	Franceschi, Kristin H. R.	2.90	2,479.50
02/06/19	US	Participate in conference call with [REDACTED] and [REDACTED] regarding possible management contract [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	1.10	940.50
02/06/19	US	Review of information from [REDACTED] and recommendation to [REDACTED] regarding same.	Friedman, Mark J.	0.30	249.60
02/06/19	US	Examination of concern regarding [REDACTED] reconciliation settlement agreement amounts.	Friedman, Mark J.	0.40	332.80
02/07/19	US	Review [REDACTED] bond documents sent by [REDACTED] and conducting analysis as to [REDACTED] applicable to the	Figueroa-Rodriguez, Diego R.	3.10	1,881.70

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		proposed [REDACTED].			
02/07/19	US	Review transcript of bond issue from [REDACTED] re: financing of [REDACTED] and tax structuring alternatives.	Franceschi, Kristin H. R.	3.30	2,821.50
02/07/19	US	Drafting e-mail to [REDACTED] and [REDACTED] regarding [REDACTED] alternatives for [REDACTED] bond issue re: [REDACTED].	Franceschi, Kristin H. R.	0.60	513.00
02/08/19	US	Communications with [REDACTED] to discuss [REDACTED] project and application of tax rules.	Figueroa-Rodriguez, Diego R.	0.80	485.60
02/11/19	US	Communications with [REDACTED] working group to discuss [REDACTED] relating to [REDACTED] project (bond financed) [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90
02/11/19	US	Revising [REDACTED] documents.	Figueroa-Rodriguez, Diego R.	0.90	546.30
02/11/19	US	Call with [REDACTED] to discuss [REDACTED] proposed use of [REDACTED] facilities and plan next steps and proposals including follow up with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80	485.60
02/11/19	US	Conference call with [REDACTED] regarding [REDACTED] for [REDACTED] Facility.	Figueroa-Rodriguez, Diego R.	0.50	303.50
02/11/19	US	Conference with [REDACTED] regarding procurement [REDACTED] for [REDACTED] bond issues.	Franceschi, Kristin H. R.	0.50	427.50
02/11/19	US	Review response from [REDACTED] for [REDACTED] Facility, review tax certificate and respond.	Franceschi, Kristin H. R.	1.60	1,368.00
02/11/19	US	Review and analyze documents from [REDACTED] [REDACTED].	Friedman, Mark J.	1.00	832.00
02/12/19	US	Call with [REDACTED] working group to discuss matters related to proposed [REDACTED] project (bond financed).	Figueroa-Rodriguez, Diego R.	1.10	667.70
02/12/19	US	Prepare for call by comparing of spreadsheet received from [REDACTED] regarding acquisition of [REDACTED] with [REDACTED] certificate.	Franceschi, Kristin H. R.	2.30	1,966.50
02/12/19	US	Call with [REDACTED] and AFFAF re procurement [REDACTED] for [REDACTED] issue re: [REDACTED].	Franceschi, Kristin H. R.	0.60	513.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/12/19	US	Work on analysis of [REDACTED] compliance with settlements.	Friedman, Mark J.	0.80	665.60
02/12/19	US	Review of [REDACTED] documents for [REDACTED].	Friedman, Mark J.	0.60	499.20
02/13/19	US	Call with [REDACTED] and [REDACTED] to discuss [REDACTED] and [REDACTED] documents.	Figueroa-Rodriguez, Diego R.	1.80	1,092.60
02/13/19	US	Review [REDACTED] communications regarding [REDACTED] issues.	Figueroa-Rodriguez, Diego R.	0.80	485.60
02/13/19	US	Communications with [REDACTED] relating to issues regarding settlement.	Figueroa-Rodriguez, Diego R.	1.30	789.10
02/13/19	US	Prepare questions for [REDACTED] financing regarding change in use resulting from proposed [REDACTED].	Franceschi, Kristin H. R.	6.90	5,899.50
02/13/19	US	Telephone conference with [REDACTED] concerning strategy for and protocols for a consideration of documents from [REDACTED].	Friedman, Mark J.	0.40	332.80
02/13/19	US	Email exchange with [REDACTED] regarding status of reviewed documents.	Friedman, Mark J.	0.60	499.20
02/13/19	US	Email exchanges regarding additional Issuers.	Friedman, Mark J.	0.20	166.40
02/13/19	US	Initiate review of documents for additional Issuers.	Friedman, Mark J.	0.50	416.00
02/14/19	US	Review multiple communications from issuers, trustee and [REDACTED] relating to [REDACTED] and communications with [REDACTED].	Figueroa-Rodriguez, Diego R.	1.50	910.50
02/14/19	US	Review due diligence questionnaire and tax bond documents relating to the [REDACTED].	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
02/14/19	US	Review [REDACTED] for documents and conducting research on the bond status.	Figueroa-Rodriguez, Diego R.	2.40	1,456.80
02/14/19	US	Discuss [REDACTED] facility with [REDACTED].	Franceschi, Kristin H. R.	0.20	171.00
02/14/19	US	Analysis of additional [REDACTED] documents for July.	Friedman, Mark J.	0.90	748.80
02/14/19	US	Review and comment on [REDACTED] questions for [REDACTED] financing.	Ritter, Sarah E.	0.30	207.00
02/14/19	US	Provide information for [REDACTED] Power of Attorney Form.	Ritter, Sarah E.	0.30	207.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/14/19	US	Discuss comments on [REDACTED] questions with [REDACTED].	Ritter, Sarah E.	0.20	111.60
02/15/19	US	Call with [REDACTED] to discuss [REDACTED] issues.	Figueroa-Rodriguez, Diego R.	0.60	364.20
02/15/19	US	Call with [REDACTED] to discuss [REDACTED] and USB matters and follow up with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.50	303.50
02/15/19	US	Communication with [REDACTED] to discuss [REDACTED] pending matters and plan for meetings in Puerto Rico.	Figueroa-Rodriguez, Diego R.	0.60	364.20
02/15/19	US	Revise [REDACTED] due diligence questionnaire with comments from working group and scheduling the due diligence sessions.	Figueroa-Rodriguez, Diego R.	0.80	485.60
02/15/19	US	Revisions to questionnaire regarding [REDACTED] facility.	Franceschi, Kristin H. R.	2.10	1,795.50
02/15/19	US	Preparation for conference call and conference call with [REDACTED] regarding compliance with [REDACTED].	Friedman, Mark J.	0.80	665.60
02/15/19	US	Email report to [REDACTED] - reciting review of [REDACTED] documents and recommendations regarding same.	Friedman, Mark J.	0.70	582.40
02/15/19	US	Telephone conference with [REDACTED] regarding [REDACTED] bonds and strategy with [REDACTED].	Friedman, Mark J.	0.40	332.80
02/20/19	US	Review bond documents and prior working group communications related to [REDACTED] in preparation for working group meeting.	Figueroa-Rodriguez, Diego R.	1.80	1,092.60
02/20/19	US	Prepare for meeting with AFFAF and [REDACTED] re [REDACTED] for [REDACTED] facility.	Franceschi, Kristin H. R.	2.30	1,966.50
02/20/19	US	Telephone conference with [REDACTED] regarding status of responses to documents.	Friedman, Mark J.	0.30	249.60
02/20/19	US	Conference call with [REDACTED] regarding possible [REDACTED].	Friedman, Mark J.	0.20	166.40
02/21/19	US	Meet with [REDACTED] working group to discuss [REDACTED].	Figueroa-Rodriguez, Diego R.	1.30	789.10
02/21/19	US	Review [REDACTED] Memo prepared by tax counsel prior to [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		issuance.			
02/21/19	US	Follow up meeting with [REDACTED] to discuss [REDACTED] matters.	Figueroa-Rodriguez, Diego R.	1.70	1,031.90
02/21/19	US	Attend meeting regarding [REDACTED] Facility with [REDACTED] personnel.	Figueroa-Rodriguez, Diego R.	3.10	1,881.70
02/21/19	US	Meeting at AFFAF regarding [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	3.10	2,650.50
02/21/19	US	Telephone conference and email exchanges [REDACTED] regarding [REDACTED] documents.	Friedman, Mark J.	0.20	166.40
02/21/19	US	Telephone conference and email exchanges [REDACTED] regarding [REDACTED].	Friedman, Mark J.	0.30	249.60
02/22/19	US	Meet with [REDACTED] to discuss [REDACTED] project and general pending matters.	Figueroa-Rodriguez, Diego R.	1.50	910.50
02/22/19	US	Email exchange with [REDACTED] regarding [REDACTED] bonds.	Friedman, Mark J.	0.30	249.60
02/27/19	US	Call with working group ([REDACTED]) to discuss possible [REDACTED] solutions proposed by [REDACTED] with follow up communications and review of documents.	Figueroa-Rodriguez, Diego R.	0.40	242.80
02/27/19	US	Call with [REDACTED] to discuss ongoing matters.	Figueroa-Rodriguez, Diego R.	0.30	182.10
02/27/19	US	Telephone conference with [REDACTED] to discuss [REDACTED].	Friedman, Mark J.	0.40	332.80
02/27/19	US	Email exchange with [REDACTED] regarding outstanding documents and letter from [REDACTED] requesting [REDACTED].	Friedman, Mark J.	0.40	332.80
02/28/19	US	Review [REDACTED] language re [REDACTED] issues.	Figueroa-Rodriguez, Diego R.	0.80	485.60
02/28/19	US	Draft [REDACTED] insert for [REDACTED].	Franceschi, Kristin H. R.	0.50	427.50
02/28/19	US	Email exchanges with [REDACTED] regarding accounting for [REDACTED].	Friedman, Mark J.	0.20	166.40

Total Hours 79.50

Total Fees 57,388.80

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Time Summary

The following legal services were provided by DLA Piper LLP (US) outside Puerto Rico:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	28.00	855.00	23,940.00
Friedman, Mark J.	Partner	9.90	832.00	8,236.80
Figueroa-Rodriguez, Diego R.	Of Counsel	40.80	607.00	24,765.60
Ritter, Sarah E.	Associate	0.80	558.00	446.40
	Totals	79.50		57,388.80

Total Current Charges

USD 57,388.80

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Invoice # 3771615

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May 24, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/01/19	US	Review proposed language on post-issuance compliance on possible [REDACTED] of properties financed with tax exempt bonds to be used on [REDACTED]	Figueroa-Rodriguez, Diego R.	0.60	364.20
03/01/19	US	Communications with working group to discuss [REDACTED] as part of [REDACTED] Agreement recommendations.	Figueroa-Rodriguez, Diego R.	0.70	424.90
03/01/19	US	E-mails regarding [REDACTED] facility and [REDACTED]	Franceschi, Kristin H. R.	0.20	171.00
03/01/19	US	Telephone conference with [REDACTED] and [REDACTED] to discuss cancellation of [REDACTED]	Friedman, Mark J.	0.50	416.00
03/01/19	US	Email exchange with [REDACTED] regarding cancellation of [REDACTED]	Friedman, Mark J.	0.20	166.40
03/06/19	US	Research on [REDACTED] of properties by [REDACTED] bond and tax requirements for [REDACTED] proposal.	Figueroa-Rodriguez, Diego R.	1.70	1,031.90
03/06/19	US	Review [REDACTED] summary of change in use [REDACTED] and comment on same.	Franceschi, Kristin H. R.	0.50	427.50
03/07/19	US	Call with [REDACTED] to discuss [REDACTED] properties.	Figueroa-Rodriguez, Diego R.	0.30	182.10
03/07/19	US	Research and review of communications and proposal on [REDACTED] by [REDACTED]	Figueroa-Rodriguez, Diego R.	1.20	728.40
03/08/19	US	Review emails and communications relating to [REDACTED] due diligence issues.	Figueroa-Rodriguez, Diego R.	0.60	364.20
03/11/19	US	Review documents sent by [REDACTED] relating to [REDACTED] and [REDACTED] proposals.	Figueroa-Rodriguez, Diego R.	0.80	485.60
03/13/19	US	Discussions with working group relating to [REDACTED] services and [REDACTED] to compliance with [REDACTED] agreement compliance.	Figueroa-Rodriguez, Diego R.	0.80	485.60
03/14/19	US	Email with [REDACTED] regarding [REDACTED] compliance.	Friedman, Mark J.	0.30	249.60
03/15/19	US	Communications with [REDACTED] relating to [REDACTED] due diligence and negotiations with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90
03/15/19	US	Communications with [REDACTED] relating to no [REDACTED]	Figueroa-Rodriguez,	0.70	424.90

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		objections to [REDACTED] agreement compliance for months of July-October.	Diego R.		
03/28/19	US	Review fee examiner report.	Albanese, Rachel Ehrlich	0.00	NO CHARGE
03/29/19	US	Review [REDACTED] compliance pursuant to [REDACTED] Agreement for [REDACTED].	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
03/29/19	US	Overview compliance by [REDACTED] and law firms under the [REDACTED] Agreement.	Friedman, Mark J.	0.40	332.80
03/31/19	US	Review of [REDACTED] by [REDACTED] of [REDACTED] and outside counsel for July through December 2018 and notations regarding same under the [REDACTED] Agreement.	Friedman, Mark J.	1.00	832.00

Total Hours 13.20

Total Fees 8,726.00

Time Summary

The following legal services were provided by DLA Piper LLP (US) outside Puerto Rico:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	0.70	855.00	598.50
Friedman, Mark J.	Partner	2.40	832.00	1,996.80
Figueroa-Rodriguez, Diego R.	Of Counsel	10.10	607.00	6,130.70
Totals		13.20		8,726.00

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Invoice # 3771615

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Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/15/19	CAR SERVICE/TAXI - VENDOR: DIEGO R. FIGUEROA - 02/20/19 - TRAVEL TO SAN JUAN FOR MEETINGS AT AAFAF - RE: AFI/PBA/USB MATTERS - TAXI SERVICE FROM RESIDENCE TO MIAMI INTERNATIONAL AIRPORT - RECEIPT LOST. Bank ID: WFB-CC Check Number: 2125130	17.04
03/15/19	CAR SERVICE/TAXI - VENDOR: DIEGO R. FIGUEROA - 02/20/19 - TRAVEL TO SAN JUAN FOR MEETINGS AT AAFAF - RE: AFI/PBA/USB MATTERS - TAXI FROM SAN JUAN AIRPORT TO RESIDENCE. Bank ID: WFB-CC Check Number: 2125130	25.00
03/15/19	CAR SERVICE/TAXI - VENDOR: DIEGO R. FIGUEROA - 02/23/19 - TRAVEL TO SAN JUAN FOR MEETINGS AT AAFAF - RE: AFI/PBA/USB MATTERS - TAXI SERVICE FROM RESIDENCE TO SAN JUAN AIRPORT. Bank ID: WFB-CC Check Number: 2125130	25.00
03/15/19	PARKING/MILEAGE REIMBURSEMENT - VENDOR: DIEGO R. FIGUEROA - 02/22/19 - TRAVEL TO SAN JUAN FOR MEETINGS AT AAFAF - RE: AFI/PBA/USB MATTERS - PARKING TO ATTEND MEETING AT AAFAF. Bank ID: WFB-CC Check Number: 2125130	8.00
03/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: MIAMI/SAN JUAN20-FEB-19 TICKET #0762468636 Bank ID: WFB-DISB Check Number: ACH448	7.00
03/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: MIAMI/SAN JUAN20-FEB-19 TICKET #7250770161 Bank ID: WFB-DISB Check Number: ACH448	178.64
03/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 23-FEB-19 TICKET #0762468642 Bank ID: WFB-DISB Check Number: ACH448	7.00
03/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 23-FEB-19 TICKET #7250770174 Bank ID: WFB-DISB Check Number: ACH448	77.70
03/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - KRISTIN H. R. FRANCESCHI MEETINGS TRAVEL TO: PHILADELPHIA/SAN JUAN 20-FEB-19 TICKET #7250619712 Bank ID: WFB-DISB Check Number: ACH448	300.00
Total Disbursements		<u>645.38</u>

Total Current Charges **USD 9,371.38**

Matter # 397296-000001
Invoice # 3785645

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June 26, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/01/19	US	Review [REDACTED] compliance with [REDACTED] for various issuers for the months of July to December.	Figueroa-Rodriguez, Diego R.	0.90	546.30
04/01/19	US	Email to [REDACTED] regarding [REDACTED] charges.	Friedman, Mark J.	0.30	249.60
04/01/19	US	Review of [REDACTED] and notations regarding same.	Friedman, Mark J.	0.50	416.00
04/02/19	US	Review [REDACTED] compliance under the [REDACTED] for [REDACTED].	Figueroa-Rodriguez, Diego R.	1.10	667.70
04/02/19	US	Address issue related to [REDACTED] regarding to [REDACTED].	Friedman, Mark J.	0.30	249.60
04/12/19	US	Review [REDACTED] Compliance with [REDACTED] for the months of August 2018 through December 2018 relating [REDACTED] issued bonds.	Friedman, Mark J.	0.60	499.20
04/12/19	US	Review [REDACTED] Compliance with [REDACTED] for the months of August 2018 through December 2018 relating to [REDACTED] issued bonds.	Friedman, Mark J.	0.60	499.20
04/12/19	US	Review [REDACTED] Compliance with [REDACTED] for the months of August 2018 through December 2018 relating to [REDACTED] issued bonds.	Friedman, Mark J.	0.50	416.00
04/13/19	US	Analysis of materials from [REDACTED] for [REDACTED] services for the period of September 2018 for [REDACTED].	Friedman, Mark J.	0.60	499.20
04/13/19	US	Analysis of materials from [REDACTED] for [REDACTED] services for the period of September 2018 for [REDACTED].	Friedman, Mark J.	0.40	332.80
04/13/19	US	Analysis of materials from [REDACTED] for [REDACTED] services for the period of September 2018 for [REDACTED].	Friedman, Mark J.	0.60	499.20
04/13/19	US	Analysis of materials from [REDACTED] for [REDACTED] services for the period of September 2018 for [REDACTED].	Friedman, Mark J.	0.70	582.40
04/13/19	US	Analysis of material from [REDACTED] for [REDACTED] services for the period of September 2018 for [REDACTED].	Friedman, Mark J.	0.60	499.20

Total Hours

7.70

Matter # 397296-000001
Invoice # 3785645

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Total Fees **5,956.40**

Time Summary

The following legal services were provided by DLA Piper LLP (US) outside Puerto Rico:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Friedman, Mark J.	Partner	5.70	832.00	4,742.40
Figueroa-Rodriguez, Diego R.	Of Counsel	2.00	607.00	1,214.00
Totals		7.70		5,956.40

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/30/19	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: MIAMI/SAN JUAN09-APR-19 TICKET #7258582154 Bank ID: WFB-DISB Check Number: ACH484	254.36
04/30/19	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN 09-APR-19 TICKET #0763670704 Bank ID: WFB-DISB Check Number: ACH484	7.00

Total Disbursements **261.36**

Total Current Charges **USD 6,217.76**

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Invoice # 3771652

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Fees:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
02/12/19	Analysis and email regarding alternatives re [REDACTED] of [REDACTED].	Franceschi, Kristin H. R.	1.30
02/13/19	Review [REDACTED] request.	Figueroa-Rodriguez, Diego R.	0.90
02/13/19	Research on obligations under the bonds and post-compliance issues regarding [REDACTED] request.	Figueroa-Rodriguez, Diego R.	1.20
02/13/19	Confer with [REDACTED] regarding [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.30
02/13/19	Correspondence with [REDACTED] regarding [REDACTED] and Power of Attorney forms and provide same.	Ritter, Sarah E.	0.30
02/14/19	Revisions to draft Forms [REDACTED] for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	1.80
02/14/19	Commence review of [REDACTED] guideline materials regarding [REDACTED] and [REDACTED] direct payments to prepare for call re [REDACTED].	Franceschi, Kristin H. R.	3.60
02/15/19	Review draft of Power of Attorney and related communications with [REDACTED] and [REDACTED].	Figueroa-Rodriguez, Diego R.	0.30
02/15/19	Review [REDACTED] re [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	1.20
02/15/19	Prepare Forms [REDACTED] for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	1.80
02/15/19	Revisions to [REDACTED] for [REDACTED] to reflect client comments re name of issue and issue date.	Franceschi, Kristin H. R.	0.60
02/15/19	Prepare form [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	1.20
02/15/19	Discuss [REDACTED] and [REDACTED] with [REDACTED].	Franceschi, Kristin H. R.	0.30
02/15/19	Review and discuss [REDACTED] and Power of Attorney process and applicable [REDACTED] procedures with [REDACTED].	Ritter, Sarah E.	0.30
02/17/19	Correspondence with [REDACTED] regarding [REDACTED].	Ritter, Sarah E.	0.10
02/17/19	EMMA review and research.	Ritter, Sarah E.	0.10
02/19/19	E-mails regarding Form [REDACTED] with [REDACTED].	Franceschi, Kristin H. R.	0.20
02/19/19	Prepare for meetings in [REDACTED].	Franceschi, Kristin H. R.	3.80
02/20/19	Review bond documents and prior working group communications related to [REDACTED] in preparation for working group meeting.	Figueroa-Rodriguez, Diego R.	1.80
02/20/19	Prepare for meeting with AFFAF and [REDACTED] re [REDACTED] of [REDACTED] and [REDACTED] from [REDACTED] same.	Franceschi, Kristin H. R.	2.90
02/21/19	Meet with [REDACTED] working group to discuss [REDACTED] developments.	Figueroa-Rodriguez, Diego R.	1.20
02/21/19	Meeting at AFFAF with [REDACTED] regarding [REDACTED] and [REDACTED] for [REDACTED] and [REDACTED] bonds.	Franceschi, Kristin H. R.	1.20

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
02/21/19	Preparation of EMMA notice re [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.90
02/21/19	Call [REDACTED] regarding extension to [REDACTED] due dates for [REDACTED] and [REDACTED] audits.	Franceschi, Kristin H. R.	0.60
02/21/19	Commence review [REDACTED] agreement on Form [REDACTED] re [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	1.30
02/21/19	Work related to completion and execution of Forms [REDACTED] Power of Attorney for [REDACTED], deliver same to [REDACTED].	Ritter, Sarah E.	0.20
02/21/19	Review Official Statements and [REDACTED] in connection with the [REDACTED].	Ritter, Sarah E.	2.60
02/21/19	Review EMMA precedent filings in connection with [REDACTED].	Ritter, Sarah E.	0.30
02/21/19	Correspondence with [REDACTED] regarding [REDACTED] for responses to [REDACTED].	Ritter, Sarah E.	0.10
02/21/19	Draft EMMA notice.	Ritter, Sarah E.	0.80
02/22/19	Review [REDACTED] documents, old communications with [REDACTED] regarding [REDACTED], [REDACTED] agreement, calculations of subsidies and EMMA filing regarding [REDACTED].	Figueroa-Rodriguez, Diego R.	2.60
02/22/19	Transmittal of EMMA notice of [REDACTED] and [REDACTED] to client with accompanying e-mail advice re filing.	Franceschi, Kristin H. R.	1.40
02/22/19	Meeting with [REDACTED] regarding EMMA notice regarding [REDACTED].	Franceschi, Kristin H. R.	0.50
02/22/19	Meeting with [REDACTED] to review [REDACTED] and official statements related to [REDACTED].	Ritter, Sarah E.	0.50
02/22/19	Correspondence from [REDACTED] working group related [REDACTED].	Ritter, Sarah E.	0.10
02/25/19	Review support documents sent by [REDACTED].	Figueroa-Rodriguez, Diego R.	1.20
02/25/19	Communications with [REDACTED] regarding negotiations with [REDACTED] for extension of [REDACTED] and powers of attorneys.	Figueroa-Rodriguez, Diego R.	0.60
02/25/19	Start preparation of [REDACTED] responses for [REDACTED] and [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	3.90
02/25/19	Conference with [REDACTED] regarding review of calculations re interest subsidy for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.50
02/25/19	Commence review of [REDACTED] materials regarding additional [REDACTED].	Franceschi, Kristin H. R.	0.60
02/25/19	Calls from [REDACTED] reporter re [REDACTED] per request of client [REDACTED].	Franceschi, Kristin H. R.	0.80
02/25/19	Call from [REDACTED] regarding [REDACTED] agreements on Forms [REDACTED]. Request extension and limitation time to one year in [REDACTED] agreement.	Franceschi, Kristin H. R.	0.80

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
02/25/19	Review debt service schedules for [REDACTED] and regulations related to [REDACTED] payments.	Ritter, Sarah E.	0.40
02/25/19	Review EMMA for posting related to [REDACTED] regarding confirmation of same to AAFAF working group.	Ritter, Sarah E.	0.10
02/25/19	Confer with [REDACTED] regarding [REDACTED] payments.	Ritter, Sarah E.	0.70
02/25/19	Calculate subsidy for [REDACTED] Series bonds.	Ritter, Sarah E.	1.90
02/26/19	Communications with [REDACTED] and [REDACTED] regarding strategy with [REDACTED] and [REDACTED] comments on [REDACTED] Letter.	Figueroa-Rodriguez, Diego R.	0.70
02/26/19	Research on bond documents and history of bond issuances subject to [REDACTED].	Figueroa-Rodriguez, Diego R.	0.90
02/26/19	Follow up discussions with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.40
02/26/19	Call with AAFAF working group to discuss [REDACTED] process and additional [REDACTED] for [REDACTED] and [REDACTED].	Figueroa-Rodriguez, Diego R.	0.90
02/26/19	Review [REDACTED] drafts of Forms [REDACTED] and EMMA notices for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.80
02/26/19	Preparation of [REDACTED] response templates for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	2.20
02/26/19	Calls to [REDACTED] regarding status of late [REDACTED] and [REDACTED] 2018 and 2019 [REDACTED] from [REDACTED].	Franceschi, Kristin H. R.	1.80
02/26/19	Conference call with client [REDACTED] regarding [REDACTED], responses due and missing items.	Franceschi, Kristin H. R.	0.60
02/26/19	Call from [REDACTED], counsel to majority investor of [REDACTED] bonds, regarding [REDACTED].	Franceschi, Kristin H. R.	0.40
02/26/19	Call to [REDACTED] for extension for PREPA audit.	Franceschi, Kristin H. R.	0.40
02/26/19	Review Form [REDACTED] agreement.	Franceschi, Kristin H. R.	0.80
02/26/19	Email and call [REDACTED] regarding Form [REDACTED].	Franceschi, Kristin H. R.	0.20
02/26/19	Report to [REDACTED] regarding call with [REDACTED] attorney.	Franceschi, Kristin H. R.	0.10
02/26/19	Email to AAFAF regarding stopped [REDACTED] payments.	Franceschi, Kristin H. R.	0.70
02/26/19	Review [REDACTED] agreement and Form [REDACTED].	Reemer, Ellis L.	0.40
02/26/19	Call [REDACTED] regarding [REDACTED] agreement.	Reemer, Ellis L.	0.20
02/26/19	Review new [REDACTED] and Official Statements and other relevant documentation in connection with [REDACTED] and [REDACTED].	Ritter, Sarah E.	2.90
02/26/19	Draft [REDACTED] forms and EMMA notices related to [REDACTED] series [REDACTED] and [REDACTED].	Ritter, Sarah E.	0.60
02/26/19	Transmit [REDACTED] Forms to AAFAF for review.	Ritter, Sarah E.	0.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
02/27/19	Meet with [REDACTED] regarding [REDACTED] and [REDACTED] document production report.	Elefant, Jonathan	0.10
02/27/19	Communications re [REDACTED] with AAFAF and [REDACTED] due diligence.	Figueroa-Rodriguez, Diego R.	0.90
02/27/19	Conference with [REDACTED] regarding pull EMMA and bondholder filings for response regarding [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.40
02/27/19	Telephone call with [REDACTED] regarding Form [REDACTED].	Franceschi, Kristin H. R.	0.80
02/27/19	Conference with [REDACTED] regarding [REDACTED] and need to describe [REDACTED] and [REDACTED] in response.	Franceschi, Kristin H. R.	0.50
02/27/19	E-mails [REDACTED] regarding EMMA filings for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.30
02/27/19	Follow up on execution of Forms [REDACTED] for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.40
02/27/19	Confer with [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	1.00
02/27/19	Preparation for call with [REDACTED].	Franceschi, Kristin H. R.	0.20
02/27/19	Discuss [REDACTED] with [REDACTED].	Friedman, Mark J.	0.50
02/27/19	Call with [REDACTED] re Form [REDACTED] for [REDACTED] and [REDACTED].	Reemer, Ellis L.	0.80
02/27/19	Review EMMA filing for [REDACTED].	Ritter, Sarah E.	0.10
02/27/19	Draft description of [REDACTED] for [REDACTED].	Ritter, Sarah E.	0.80
02/27/19	Correspondence with AAFAF working group related to EMMA filings and [REDACTED].	Ritter, Sarah E.	0.30
02/27/19	Telephone conference [REDACTED] and [REDACTED] in connection with EMMA filings and [REDACTED].	Ritter, Sarah E.	0.20
02/28/19	Review drafts of [REDACTED] forms for [REDACTED] and related communications and documents request with AAFAF and [REDACTED].	Figueroa-Rodriguez, Diego R.	1.30
02/28/19	Follow up telephone call with [REDACTED] in connection with [REDACTED] forms for [REDACTED].	Figueroa-Rodriguez, Diego R.	0.30
02/28/19	Review [REDACTED] guidelines for direct pay bonds and Forms 8038-CP.	Franceschi, Kristin H. R.	2.80
02/28/19	Correspondence with AAFAF working group regarding EMMA filings and [REDACTED].	Ritter, Sarah E.	0.10
02/28/19	Review [REDACTED] agreement drafts and related regulations.	Ritter, Sarah E.	0.20
02/28/19	Confer with [REDACTED] regarding [REDACTED] agreement and related items.	Ritter, Sarah E.	0.10

Total Hours

77.00

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Total Fees **58,157.40**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reemer, Ellis L.	Partner	1.40	1044.00	1,461.60
Franceschi, Kristin H. R.	Partner	45.90	855.00	39,244.50
Friedman, Mark J.	Partner	0.50	832.00	416.00
Figueroa-Rodriguez, Diego R.	Of Counsel	15.20	607.00	9,226.40
Ritter, Sarah E.	Associate	13.90	558.00	7,756.20
Elefant, Jonathan	Associate	0.10	527.00	52.70
Totals		77.00		58,157.40

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/26/19	CAR SERVICE/TAXI - VENDOR: KRISTIN FRANCESCHI - 02/20/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - TAXI TURISTICO FROM THE AIRPORT TO THE SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	29.00
02/26/19	CAR SERVICE/TAXI - VENDOR: KRISTIN FRANCESCHI - 02/23/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - TRANSPORTATION FROM THE SAN JUAN MARRIOTT TO THE AIRPORT. (UBER) Bank ID: WFB-CC Check Number: 2022156	10.26
02/26/19	HOTEL - VENDOR: KRISTIN FRANCESCHI - 02/19/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - PHILADELPHIA AIRPORT MARRIOTT. (DUE TO INCLEMENT WEATHER FOR EARLY MORNING FLIGHT ON THE 20TH.) Bank ID: WFB-CC Check Number: 2022156	300.00
02/26/19	HOTEL - VENDOR: KRISTIN FRANCESCHI - 02/20/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	300.00
02/26/19	HOTEL - VENDOR: KRISTIN FRANCESCHI - 02/21/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	300.00
02/26/19	HOTEL - VENDOR: KRISTIN FRANCESCHI - 02/22/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	300.00

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02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/23/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - LUIS MUNOZ MARIN INTERNATIONAL AIRPORT VIENA SNACK. Bank ID: WFB-CC Check Number: 2022156	10.97
02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/20/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - LUNCH AT PHILADELPHIA AIRPORT MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	40.00
02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/21/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - BREAKFAST AT SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	40.00
02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/22/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - BREAKFAST AT SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	40.00
02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/22/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - DINNER AT THE SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	40.00
02/26/19	MEALS - VENDOR: KRISTIN FRANCESCHI - 02/23/19 - TRAVEL TO PUERTO RICO FOR MEETINGS WITH CLIENT. - BREAKFAST AT THE SAN JUAN MARRIOTT. Bank ID: WFB-CC Check Number: 2022156	40.00
	Color Photocopying	0.00
	Duplicating	0.00

Total Disbursements **1,450.23**

Total Current Charges **USD 59,607.63**

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Fees:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/01/19	Discussions with working group regarding communications with [REDACTED] and their requested extensions on audits and wider issues.	Figueroa-Rodriguez, Diego R.	0.60
03/01/19	Review minutes from working group meeting related to [REDACTED] bonds.	Figueroa-Rodriguez, Diego R.	0.60
03/01/19	Review Direct Pay Bonds [REDACTED] guidelines.	Figueroa-Rodriguez, Diego R.	1.10
03/01/19	Conference call with [REDACTED] regarding coordination of [REDACTED] and their [REDACTED] request.	Franceschi, Kristin H. R.	1.10
03/01/19	Call from [REDACTED], regarding audits, [REDACTED].	Franceschi, Kristin H. R.	1.30
03/01/19	E-mails of auditing guidelines to [REDACTED].	Franceschi, Kristin H. R.	0.30
03/01/19	Follow up regarding execution of [REDACTED] forms.	Franceschi, Kristin H. R.	0.30
03/01/19	Call from [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	0.60
03/01/19	Conferences with [REDACTED] regarding [REDACTED], and [REDACTED] response for [REDACTED].	Franceschi, Kristin H. R.	0.80
03/01/19	Email [REDACTED] regarding call with [REDACTED].	Franceschi, Kristin H. R.	0.20
03/01/19	Telephone conference with [REDACTED] concerning [REDACTED] issues.	Friedman, Mark J.	0.20
03/01/19	Telephone conference with [REDACTED] regarding [REDACTED] issues.	Friedman, Mark J.	0.40
03/01/19	Email with [REDACTED] and email [REDACTED] regarding [REDACTED] issues.	Friedman, Mark J.	0.30
03/01/19	Examination of [REDACTED] requests and consideration of providing information to respond to [REDACTED] requests.	Friedman, Mark J.	0.40
03/01/19	Confer with [REDACTED] regarding [REDACTED].	Friedman, Mark J.	0.80
03/01/19	Participate in teleconference with [REDACTED] regarding [REDACTED] Agreement, [REDACTED], [REDACTED] and [REDACTED] bond [REDACTED].	Ritter, Sarah E.	1.10
03/01/19	Correspondence related to Power of Attorney Forms for [REDACTED] and [REDACTED].	Ritter, Sarah E.	0.50
03/01/19	Confer with [REDACTED] regarding [REDACTED] Forms for [REDACTED] and [REDACTED].	Ritter, Sarah E.	0.10
03/04/19	Review and summarize EMMA filings.	Elefant, Jonathan	0.80
03/04/19	Telephone call with [REDACTED] regarding EMMA research [REDACTED] bonds.	Elefant, Jonathan	0.30
03/04/19	Research regarding [REDACTED] legislative history.	Franceschi, Kristin H. R.	0.80
03/04/19	Conference call with [REDACTED] and [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	0.90
03/04/19	Work on [REDACTED] responses for [REDACTED].	Franceschi, Kristin H. R.	2.20

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/04/19	Telephone conference with [REDACTED] and [REDACTED] and other agency representatives regarding tax [REDACTED].	Friedman, Mark J.	0.40
03/04/19	Conference with [REDACTED] regarding tax [REDACTED].	Friedman, Mark J.	0.20
03/04/19	For [REDACTED], obtain legislative history of [REDACTED] of the Internal Revenue Code.	Miller, Rebecca M.	1.30
03/04/19	Correspondence with [REDACTED] and other AAFAF team members regarding [REDACTED].	Ritter, Sarah E.	0.10
03/04/19	Review rev. proc. relevant to Form [REDACTED] [REDACTED] procedures.	Ritter, Sarah E.	1.10
03/04/19	Conference with [REDACTED] regarding [REDACTED] [REDACTED] bond.	Ritter, Sarah E.	0.10
03/04/19	[REDACTED] bond [REDACTED] review, revise, and arrange for execution of same.	Ritter, Sarah E.	0.10
03/05/19	Review and summarize EMMA filings	Elefant, Jonathan	1.20
03/05/19	Meet with [REDACTED] regarding EMMA spreadsheet of [REDACTED] Series [REDACTED] Bonds.	Elefant, Jonathan	0.20
03/05/19	Conferences with [REDACTED] regarding EMMA filings for [REDACTED] transactions.	Franceschi, Kristin H. R.	0.40
03/05/19	Review EMMA Filing spreadsheet prepared by [REDACTED].	Franceschi, Kristin H. R.	1.60
03/05/19	Conference with [REDACTED] regarding [REDACTED] agreements to be provided for [REDACTED].	Franceschi, Kristin H. R.	0.50
03/05/19	Review of [REDACTED] documents from [REDACTED].	Franceschi, Kristin H. R.	1.20
03/05/19	Coordinate execution of [REDACTED] for [REDACTED] [REDACTED].	Ritter, Sarah E.	0.20
03/05/19	Review copies of preliminary [REDACTED] and [REDACTED] related to [REDACTED] bonds in connection with [REDACTED] response.	Ritter, Sarah E.	0.60
03/05/19	Participate in teleconferences with [REDACTED] and others related to [REDACTED].	Ritter, Sarah E.	0.30
03/05/19	Submit [REDACTED] Form [REDACTED].	Ritter, Sarah E.	0.10
03/05/19	Meeting [REDACTED] regarding EMMA filings.	Ritter, Sarah E.	0.40
03/05/19	Conference with [REDACTED] regarding [REDACTED] for [REDACTED].	Ritter, Sarah E.	0.50
03/06/19	Prepare for conference call with [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	1.20
03/06/19	Calls [REDACTED] regarding [REDACTED] response.	Franceschi, Kristin H. R.	0.40
03/06/19	Review [REDACTED] documents and related filings.	Franceschi, Kristin H. R.	1.80
03/06/19	Lead call with [REDACTED].	Franceschi, Kristin H. R.	0.30
03/06/19	Conference with [REDACTED] regarding EMMA review.	Ritter, Sarah E.	0.90
03/06/19	Review relevant [REDACTED] guidance and rev procs in connection with [REDACTED] responses and [REDACTED].	Ritter, Sarah E.	0.50
03/06/19	Correspondence related to [REDACTED] forms for [REDACTED].	Ritter, Sarah E.	0.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	and [REDACTED].		
03/06/19	Review and analyze documentation related to [REDACTED] responses.	Ritter, Sarah E.	2.40
03/06/19	Correspondence related to obtaining documents relevant to [REDACTED].	Ritter, Sarah E.	0.20
03/07/19	Revisions to [REDACTED] on Form [REDACTED] to [REDACTED].	Franceschi, Kristin H. R.	0.60
03/07/19	Revise [REDACTED].	Ritter, Sarah E.	0.30
03/07/19	Coordinate signature and submission of [REDACTED].	Ritter, Sarah E.	0.30
03/07/19	Review [REDACTED] and transmit to [REDACTED] for review.	Ritter, Sarah E.	0.30
03/08/19	Call from [REDACTED] re [REDACTED].	Franceschi, Kristin H. R.	0.20
03/08/19	Review transmittal of Form [REDACTED].	Franceschi, Kristin H. R.	0.30
03/11/19	Call with [REDACTED] and [REDACTED] to [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.40
03/11/19	E-mails [REDACTED] regarding various issues relating to [REDACTED] responses.	Franceschi, Kristin H. R.	1.20
03/11/19	E-mails [REDACTED] regarding [REDACTED] response.	Franceschi, Kristin H. R.	0.60
03/11/19	Telephone conference with [REDACTED] and counsel for [REDACTED].	Friedman, Mark J.	0.40
03/11/19	Analyze questions for [REDACTED] response including questions regarding structure of PROMESA and background of PROMESA legislation.	Friedman, Mark J.	1.30
03/11/19	Correspondence with AAFAF working group, trustee counsel and other PR counsel related to [REDACTED] and [REDACTED] statements for [REDACTED].	Ritter, Sarah E.	0.30
03/12/19	Conference with [REDACTED] regarding next steps in document production in response to [REDACTED].	Franceschi, Kristin H. R.	0.50
03/12/19	E-mail [REDACTED] regarding [REDACTED] proposal from [REDACTED] regarding [REDACTED] bonds.	Franceschi, Kristin H. R.	0.20
03/12/19	Review trust statement.	Franceschi, Kristin H. R.	0.90
03/12/19	Research and preparation of summary of [REDACTED] for [REDACTED] response.	Friedman, Mark J.	1.20
03/12/19	Confer with [REDACTED] regarding [REDACTED] for [REDACTED] bonds and correspondence with [REDACTED] related to trustee statements.	Ritter, Sarah E.	0.50
03/13/19	Review and summarize EMMA filings of [REDACTED].	Elefant, Jonathan	2.30
03/13/19	Meet with [REDACTED] and [REDACTED] regarding [REDACTED] Series [REDACTED].	Elefant, Jonathan	0.30

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/13/19	Review consent and [REDACTED] forms from [REDACTED] to discuss with working group on [REDACTED].	Figueroa-Rodriguez, Diego R.	1.20
03/13/19	Call from [REDACTED] regarding [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.60
03/13/19	E-mails to client and to [REDACTED] regarding substance of [REDACTED] conversation.	Franceschi, Kristin H. R.	0.80
03/13/19	Conference with [REDACTED] and [REDACTED] regarding deliverables for [REDACTED].	Franceschi, Kristin H. R.	0.30
03/13/19	Work on analysis and summary of [REDACTED] response and for summary to [REDACTED].	Friedman, Mark J.	1.40
03/13/19	Review material provided by [REDACTED] on [REDACTED] Bonds for [REDACTED].	Friedman, Mark J.	0.60
03/13/19	Email exchange with [REDACTED] regarding information on payment of interest subsidies.	Friedman, Mark J.	0.30
03/13/19	Review new [REDACTED] for [REDACTED] and correspondence with [REDACTED] regarding same.	Ritter, Sarah E.	0.30
03/13/19	Confer with [REDACTED] and [REDACTED] on EMMA filings research for [REDACTED] Series [REDACTED] and review.	Ritter, Sarah E.	0.30
03/13/19	Additional review and research related to EMMA filings for [REDACTED] bonds.	Ritter, Sarah E.	0.60
03/14/19	Revise EMMA spreadsheet.	Elefant, Jonathan	0.20
03/14/19	Correspondence with [REDACTED] and [REDACTED] regarding EMMA spreadsheet.	Elefant, Jonathan	0.10
03/14/19	E-mails with [REDACTED] regarding trust statements for [REDACTED] and [REDACTED].	Franceschi, Kristin H. R.	0.60
03/14/19	Conference with [REDACTED] regarding review of EMMA documents.	Franceschi, Kristin H. R.	0.30
03/15/19	Review [REDACTED] bond documents relating to [REDACTED].	Figueroa-Rodriguez, Diego R.	2.00
03/15/19	Review [REDACTED] bond documents relating to [REDACTED].	Figueroa-Rodriguez, Diego R.	1.70
03/15/19	Discussion with [REDACTED] regarding document production for [REDACTED] responses.	Franceschi, Kristin H. R.	0.80
03/15/19	Confer with [REDACTED] regarding [REDACTED].	Ritter, Sarah E.	0.80
03/18/19	Communications with working group relating to latest discussions with [REDACTED] relating to [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80
03/18/19	Communications with [REDACTED] and working group relating to [REDACTED].	Figueroa-Rodriguez, Diego R.	1.40
03/18/19	Conference with [REDACTED] regarding [REDACTED] production for [REDACTED].	Franceschi, Kristin H. R.	0.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	documents.		
03/18/19	Conference with [REDACTED] regarding [REDACTED] and [REDACTED] status.	Franceschi, Kristin H. R.	0.30
03/18/19	E-mails [REDACTED] regarding [REDACTED] response production.	Franceschi, Kristin H. R.	0.60
03/18/19	E-mails [REDACTED] regarding call for week of April 4-5.	Franceschi, Kristin H. R.	0.80
03/18/19	Emails to [REDACTED] regarding [REDACTED] call regarding [REDACTED]	Franceschi, Kristin H. R.	0.20
03/18/19	Email exchange with counsel for [REDACTED] on [REDACTED] and [REDACTED] regarding [REDACTED].	Friedman, Mark J.	0.40
03/18/19	Work related to preparation of responses for [REDACTED] including review of [REDACTED] and template responses.	Ritter, Sarah E.	0.90
03/18/19	Conference with [REDACTED] regarding [REDACTED] production for [REDACTED] docs.	Ritter, Sarah E.	0.10
03/18/19	Review bond documents for [REDACTED] bonds and highlight provisions relevant to responses.	Ritter, Sarah E.	2.20
03/18/19	Review of [REDACTED] summary of EMMA filings related to responses for [REDACTED].	Ritter, Sarah E.	0.40
03/19/19	Prepare Exhibits for the Puerto Rico [REDACTED].	Beard, Kimberly Lynn	2.30
03/19/19	Due diligence on documents for [REDACTED] and [REDACTED] statements and [REDACTED] records and filings.	Figueroa-Rodriguez, Diego R.	1.70
03/19/19	Review [REDACTED] bank statements on [REDACTED] filings related to [REDACTED] from January 2018 to February 2019 for [REDACTED] matter.	Figueroa-Rodriguez, Diego R.	1.60
03/19/19	Review EMMA spreadsheet data for inclusion [REDACTED] responses.	Franceschi, Kristin H. R.	1.00
03/19/19	Call [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	0.30
03/19/19	Calls and e-mail [REDACTED] trustee counsel ([REDACTED]) regarding statements for delivery to [REDACTED].	Franceschi, Kristin H. R.	0.90
03/19/19	E-mails [REDACTED] regarding statements for [REDACTED]	Franceschi, Kristin H. R.	0.30
03/19/19	Conference with [REDACTED] regarding plan for review of statements.	Franceschi, Kristin H. R.	0.50
03/19/19	Conference with [REDACTED] regarding statements for [REDACTED].	Franceschi, Kristin H. R.	0.10
03/19/19	Review material from [REDACTED] law firm on behalf of [REDACTED] bonds.	Friedman, Mark J.	0.30
03/19/19	Telephone conferences with [REDACTED] of [REDACTED] firm regarding [REDACTED] bonds.	Friedman, Mark J.	0.50
03/19/19	Telephone conference with [REDACTED] regarding examination of statements.	Friedman, Mark J.	0.10
03/19/19	Conference with [REDACTED] regarding review of statements and exhibits for [REDACTED].	Ritter, Sarah E.	0.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/19/19	Review exhibits and provide oversight as needed for [REDACTED].	Ritter, Sarah E.	0.20
03/20/19	Prepare Exhibits and print documents for Puerto Rico [REDACTED].	Beard, Kimberly Lynn	3.10
03/20/19	Review [REDACTED] filings with trustee for [REDACTED] (file sent by [REDACTED] attorneys).	Figueroa-Rodriguez, Diego R.	1.60
03/20/19	Review [REDACTED] letter regarding [REDACTED].	Franceschi, Kristin H. R.	0.60
03/20/19	Conference with [REDACTED] regarding Form [REDACTED] for second [REDACTED].	Franceschi, Kristin H. R.	0.10
03/20/19	Calls and e-mails to [REDACTED] regarding extension.	Franceschi, Kristin H. R.	0.80
03/20/19	Correspondence to [REDACTED] regarding statements for [REDACTED] filings.	Franceschi, Kristin H. R.	0.60
03/20/19	Conferences with [REDACTED] regarding results of review of [REDACTED] statements.	Franceschi, Kristin H. R.	0.50
03/20/19	Edits to response to [REDACTED].	Franceschi, Kristin H. R.	0.90
03/20/19	Examination of documents from [REDACTED] by [REDACTED] for [REDACTED].	Friedman, Mark J.	0.30
03/20/19	Conference call with [REDACTED] at [REDACTED] regarding explanation of documents from [REDACTED].	Friedman, Mark J.	0.30
03/20/19	Confer with [REDACTED] related to [REDACTED] responses for [REDACTED] bonds.	Ritter, Sarah E.	0.50
03/20/19	Review additional [REDACTED] related to [REDACTED].	Ritter, Sarah E.	0.20
03/20/19	Correspondence with [REDACTED] regarding Form [REDACTED] for second [REDACTED].	Ritter, Sarah E.	0.10
03/20/19	Review trust statements related to [REDACTED].	Ritter, Sarah E.	0.40
03/20/19	Correspondence related to trust accounts.	Ritter, Sarah E.	0.10
03/20/19	Confer with [REDACTED] regarding review of trust account statements.	Ritter, Sarah E.	0.20
03/20/19	Per [REDACTED] review and organize monthly account statements for [REDACTED] Construction Fund Subaccount [REDACTED] and [REDACTED].	Thomson, Sandra Brown	1.60
03/21/19	Review statements received from [REDACTED] for [REDACTED] bonds trust accounts.	Ritter, Sarah E.	0.30
03/22/19	Various correspondence regarding preparation and execution of [REDACTED] for latest [REDACTED].	Franceschi, Kristin H. R.	0.90
03/22/19	Call [REDACTED] regarding extension and proposed call with [REDACTED].	Franceschi, Kristin H. R.	0.80
03/22/19	Transmittal of Form [REDACTED].	Franceschi, Kristin H. R.	0.20
03/22/19	Work related to [REDACTED] (related to [REDACTED] [REDACTED]).	Ritter, Sarah E.	0.30

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/22/19	Correspondence related to [REDACTED] bank statements and other exhibits for [REDACTED] responses.	Ritter, Sarah E.	0.30
03/25/19	Start review [REDACTED] statements for payment discussion.	Franceschi, Kristin H. R.	1.10
03/25/19	Conference with [REDACTED] regarding status of exhibits.	Franceschi, Kristin H. R.	0.20
03/25/19	E-mails [REDACTED] regarding [REDACTED] responses.	Franceschi, Kristin H. R.	0.30
03/25/19	E-mails with [REDACTED] regarding [REDACTED] on [REDACTED] and file with [REDACTED].	Franceschi, Kristin H. R.	0.50
3/25/19	Review [REDACTED] emails relating to [REDACTED] process and documents.	Figueroa-Rodriguez, Diego R.	1.20
03/25/19	Telephone conference with [REDACTED] and email counsel for [REDACTED] regarding [REDACTED] in an attempt to obtain account statements.	Friedman, Mark J.	0.10
03/25/19	Email exchange with [REDACTED] regarding information on [REDACTED].	Friedman, Mark J.	0.20
03/25/19	Review and organize [REDACTED] trust account statements in connection with [REDACTED].	Ritter, Sarah E.	0.70
03/25/19	Conference with [REDACTED] regarding exhibits.	Ritter, Sarah E.	0.20
03/26/19	Due diligence on [REDACTED] bond documents, executive orders and [REDACTED] payments.	Figueroa-Rodriguez, Diego R.	0.80
03/26/19	Due diligence on [REDACTED] statements.	Figueroa-Rodriguez, Diego R.	0.70
03/26/19	Draft [REDACTED] relating to [REDACTED] on [REDACTED]	Franceschi, Kristin H. R.	1.20
03/26/19	Review statement regarding comparison of payment schedules for [REDACTED].	Franceschi, Kristin H. R.	1.30
03/26/19	Reviewing [REDACTED] indenture for response drafting purposes.	Franceschi, Kristin H. R.	1.30
03/26/19	Summary of call with [REDACTED] and AAFAF.	Franceschi, Kristin H. R.	0.60
03/26/19	Call from [REDACTED] and discuss deliverables and [REDACTED] issues.	Franceschi, Kristin H. R.	0.40
03/26/19	Draft [REDACTED] response relating to [REDACTED] on [REDACTED]	Franceschi, Kristin H. R.	1.30
03/26/19	Correspondence with [REDACTED] regarding identification of [REDACTED] account.	Friedman, Mark J.	0.30
03/27/19	Communications with AAFAF and [REDACTED] officers to obtain information required for [REDACTED] responses.	Figueroa-Rodriguez, Diego R.	1.40
03/27/19	Discuss EMMA review for [REDACTED] regarding [REDACTED] with [REDACTED].	Franceschi, Kristin H. R.	0.40
03/27/19	E-mails [REDACTED] regarding [REDACTED] statements.	Franceschi, Kristin H. R.	0.40
03/27/19	Correspondence with [REDACTED] regarding review of [REDACTED] to get ready for filing and discuss responses.	Franceschi, Kristin H. R.	0.80
03/27/19	Review [REDACTED] Agreement for references to [REDACTED]	Franceschi, Kristin H. R.	1.60

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	Agreements.		
03/27/19	Review and analyze 2014 [REDACTED] Agreements in response to [REDACTED] at request of [REDACTED]	Kreisheh, Nicole Daya	2.80
03/27/19	Discuss EMMA review for [REDACTED] agreements with [REDACTED].	Kreisheh, Nicole Daya	0.40
03/27/19	Prepare [REDACTED] responses and review and comment on exhibits to [REDACTED] bond [REDACTED].	Ritter, Sarah E.	1.10
03/27/19	Correspondence with [REDACTED] regarding attachments to [REDACTED] and related matters.	Ritter, Sarah E.	0.80
03/27/19	Review [REDACTED] trust statements.	Ritter, Sarah E.	0.20
03/28/19	Prepare Exhibit packets for Puerto Rico Fiscal Agency [REDACTED].	Beard, Kimberly Lynn	1.40
03/28/19	Review draft of responses to [REDACTED] prepared by [REDACTED] and providing comments.	Figueroa-Rodriguez, Diego R.	1.20
03/28/19	Research on [REDACTED] possible bond resolution amendments post [REDACTED] bonds.	Figueroa-Rodriguez, Diego R.	0.30
03/28/19	Revisions to [REDACTED] responses and preparation of cover letters for same.	Franceschi, Kristin H. R.	0.40
03/28/19	Call [REDACTED] regarding timing of call and Form [REDACTED].	Franceschi, Kristin H. R.	0.60
03/28/19	Review [REDACTED] draft submission regarding [REDACTED].	Franceschi, Kristin H. R.	0.20
03/28/19	Conferences with [REDACTED] regarding [REDACTED] agreements on EMMA.	Franceschi, Kristin H. R.	0.40
03/28/19	Conference with [REDACTED] regarding [REDACTED] statements.	Franceschi, Kristin H. R.	0.10
03/28/19	Forward [REDACTED] drafts to client for review.	Franceschi, Kristin H. R.	0.10
03/28/19	Drafting [REDACTED] response and preparation of cover letter for same.	Franceschi, Kristin H. R.	2.20
03/28/19	Review [REDACTED] Trust Agreement for interest payment mechanic.	Franceschi, Kristin H. R.	1.10
03/28/19	Revisions to [REDACTED] responses and preparation of cover letters for same.	Franceschi, Kristin H. R.	2.40
03/28/19	Email [REDACTED] regarding [REDACTED] submission.	Franceschi, Kristin H. R.	0.30
03/28/19	Emails to [REDACTED] regarding Form [REDACTED].	Franceschi, Kristin H. R.	0.40
03/28/19	Conference with [REDACTED] regarding 2014 [REDACTED] Agreement and extensions.	Kreisheh, Nicole Daya	0.40
03/28/19	Conduct research on EMMA regarding [REDACTED] dated before July 1, 2017 at request of [REDACTED].	Kreisheh, Nicole Daya	1.30
03/28/19	Prepare and review exhibits to [REDACTED] [REDACTED].	Ritter, Sarah E.	1.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
03/28/19	Conference with [REDACTED] regarding [REDACTED] statements.	Ritter, Sarah E.	0.10
03/28/19	Revise and edit responses for [REDACTED] bonds.	Ritter, Sarah E.	0.40
03/28/19	Review bond documents in connection with P [REDACTED] response.	Ritter, Sarah E.	1.10
03/28/19	Review EMMA filings in connection with preparing responses.	Ritter, Sarah E.	1.20
03/29/19	Review extension and report on [REDACTED] latest discussions with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70
03/29/19	Calls [REDACTED] and [REDACTED] regarding Forms [REDACTED] for [REDACTED] and proposed notice of [REDACTED].	Franceschi, Kristin H. R.	0.80
03/29/19	Call [REDACTED] regarding Form [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.20
03/29/19	Advice to client regarding Form [REDACTED] for [REDACTED] and alternatives.	Franceschi, Kristin H. R.	0.70
03/29/19	Review new [REDACTED] in Form [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.60
03/29/19	E-mails to client regarding [REDACTED] letter.	Franceschi, Kristin H. R.	0.20
03/29/19	Direct [REDACTED] to prepare needed Form [REDACTED] and EMMA notice for [REDACTED].	Franceschi, Kristin H. R.	0.30
03/29/19	Review [REDACTED] Agreement from 2015 for [REDACTED] filing.	Franceschi, Kristin H. R.	1.80
03/29/19	Update [REDACTED] filing regarding [REDACTED] Agreement.	Franceschi, Kristin H. R.	0.40
03/29/19	E-mail exchanges [REDACTED] and [REDACTED] regarding redaction of [REDACTED] Agreement information for [REDACTED] filing.	Franceschi, Kristin H. R.	0.60
03/29/19	Coordination with [REDACTED] regarding filing of [REDACTED] information.	Franceschi, Kristin H. R.	0.10
03/29/19	E-mail client regarding [REDACTED] response.	Franceschi, Kristin H. R.	0.20
03/29/19	Discuss [REDACTED] [REDACTED] with [REDACTED].	Franceschi, Kristin H. R.	0.20
03/29/19	Review and redact 2014 [REDACTED] Agreement and Amendments.	Kreisheh, Nicole Daya	0.40
03/29/19	Draft form [REDACTED] at request of [REDACTED].	Kreisheh, Nicole Daya	0.90
03/29/19	Discuss Form [REDACTED] for [REDACTED] Series [REDACTED].	Kreisheh, Nicole Daya	0.30
03/29/19	Review Official Statement of [REDACTED].	Kreisheh, Nicole Daya	0.30
03/29/19	Call with [REDACTED] regarding Form [REDACTED] for [REDACTED].	Reemer, Ellis L.	0.20
03/29/19	Review and prepare [REDACTED] responses and exhibits to [REDACTED] (Series [REDACTED]).	Ritter, Sarah E.	1.90
03/29/19	Review and comment on [REDACTED] for new [REDACTED].	Ritter, Sarah E.	0.30
03/29/19	Correspondence with [REDACTED] related to [REDACTED] agreements for [REDACTED].	Ritter, Sarah E.	0.10
03/29/19	Confer with [REDACTED] regarding [REDACTED] and process for [REDACTED].	Ritter, Sarah E.	0.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	submission.		
03/31/19	Redact 2014 [REDACTED] Agreement.	Kreisheh, Nicole Daya	0.30
03/31/19	Correspondence to [REDACTED] regarding redactions to [REDACTED] [REDACTED] agreement in connection with [REDACTED] response.	Ritter, Sarah E.	0.10

Total Hours **142.90**

Total Fees **98,328.80**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reemer, Ellis L.	Partner	0.20	1044.00	208.80
Franceschi, Kristin H. R.	Partner	60.40	855.00	51,642.00
Friedman, Mark J.	Partner	10.40	832.00	8,652.80
Figueroa-Rodriguez, Diego R.	Of Counsel	20.60	607.00	12,504.20
Ritter, Sarah E.	Associate	29.10	558.00	16,237.80
Elefant, Jonathan	Associate	5.40	527.00	2,845.80
Kreisheh, Nicole Daya	Associate	7.10	470.00	3,337.00
Beard, Kimberly Lynn	Paralegal	6.80	320.00	2,176.00
Miller, Rebecca M.	Research Staff	1.30	380.00	494.00
Thomson, Sandra Brown	Project Assist.	1.60	144.00	230.40
Totals		142.90		98,328.80

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Fees:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/01/19	Due diligence on [REDACTED] bond documents and post-issuance issues in order to prepare response for [REDACTED].	Figueroa-Rodriguez, Diego R.	1.90
04/01/19	Review [REDACTED] responses.	Figueroa-Rodriguez, Diego R.	0.80
04/01/19	Communications re [REDACTED] filing and execution of docs.	Figueroa-Rodriguez, Diego R.	1.10
04/01/19	Calls with [REDACTED] regarding Form [REDACTED].	Franceschi, Kristin H. R.	0.30
04/01/19	E-mails to client regarding Form [REDACTED].	Franceschi, Kristin H. R.	0.70
04/01/19	Compile Form [REDACTED] for signature with updated attachment from [REDACTED].	Franceschi, Kristin H. R.	0.50
04/01/19	Revisions to [REDACTED] filings for delivery to [REDACTED] with [REDACTED] comments.	Franceschi, Kristin H. R.	0.30
04/01/19	Review and comment on drafts of EMMA notice regarding [REDACTED].	Franceschi, Kristin H. R.	0.80
04/01/19	Review and comment on Form [REDACTED].	Franceschi, Kristin H. R.	0.50
04/01/19	Revisions to front pages of [REDACTED].	Franceschi, Kristin H. R.	0.40
04/01/19	Coordination with [REDACTED] and client regarding sign off of filings for [REDACTED].	Franceschi, Kristin H. R.	0.30
04/01/19	Revisions to [REDACTED] filing with [REDACTED].	Franceschi, Kristin H. R.	0.90
04/01/19	Conference with [REDACTED] regarding schedules for [REDACTED] filing.	Franceschi, Kristin H. R.	0.30
04/01/19	E-mails [REDACTED] regarding call and filings regarding [REDACTED].	Franceschi, Kristin H. R.	0.60
04/01/19	Forward draft [REDACTED] filing to client for review with commentary.	Franceschi, Kristin H. R.	0.40
04/01/19	Review and analyze [REDACTED] Official Statement regarding [REDACTED] Bonds.	Kreisheh, Nicole Daya	1.70
04/01/19	Conduct research on EMMA regarding format required to prepare EMMA filings in preparation of drafting [REDACTED].	Kreisheh, Nicole Daya	0.80
04/01/19	Review and revise Response to [REDACTED] regarding [REDACTED].	Kreisheh, Nicole Daya	1.70
04/01/19	Draft EMMA notice of [REDACTED] for [REDACTED] Bonds.	Kreisheh, Nicole Daya	1.60
04/01/19	Conference with [REDACTED] regarding schedules for [REDACTED] filing.	Ritter, Sarah E.	0.30
04/01/19	Draft electronic mail to [REDACTED] regarding EMMA notice form for [REDACTED].	Ritter, Sarah E.	0.10
04/01/19	Review and comment on mailing of [REDACTED] and exhibits.	Ritter, Sarah E.	3.20

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/01/19	Correspondence related to [REDACTED] and amendments for [REDACTED].	Ritter, Sarah E.	0.20
04/02/19	Review [REDACTED] bond documents for [REDACTED] responses.	Figueroa-Rodriguez, Diego R.	1.80
04/02/19	Work on [REDACTED] response schedules.	Franceschi, Kristin H. R.	0.40
04/02/19	Conference with [REDACTED] regarding schedules and missing information for [REDACTED] response.	Franceschi, Kristin H. R.	0.50
04/02/19	E-mails [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	0.40
04/02/19	Review e-mails from [REDACTED] regarding [REDACTED] extensions.	Franceschi, Kristin H. R.	0.30
04/02/19	Review and comment on [REDACTED].	Friedman, Mark J.	0.40
04/02/19	Review and revise Response to [REDACTED].	Kreisheh, Nicole Daya	1.30
04/02/19	Review and analyze [REDACTED] for redaction.	Kreisheh, Nicole Daya	1.20
04/02/19	Review and comment on [REDACTED] response draft.	Ritter, Sarah E.	0.30
04/02/19	Conference with [REDACTED] regarding schedules and missing information [REDACTED].	Ritter, Sarah E.	0.50
04/02/19	Review applicable [REDACTED] in connection with [REDACTED].	Ritter, Sarah E.	0.60
04/03/19	Communications with working group members relating to [REDACTED] and the potential [REDACTED].	Figueroa-Rodriguez, Diego R.	2.60
04/03/19	Research on bond documents relating to [REDACTED] and [REDACTED] that could be affected by the [REDACTED].	Figueroa-Rodriguez, Diego R.	3.60
04/03/19	Review filed EMMA notice.	Franceschi, Kristin H. R.	0.40
04/03/19	Review revised version of Form [REDACTED].	Franceschi, Kristin H. R.	0.40
04/03/19	Respond to e-mail [REDACTED].	Franceschi, Kristin H. R.	0.20
04/03/19	Calls with [REDACTED] regarding [REDACTED] extension.	Franceschi, Kristin H. R.	0.40
04/03/19	Commence review of tax documents regarding [REDACTED] for preparation of response.	Franceschi, Kristin H. R.	0.80
04/03/19	Conference with [REDACTED] regarding review of [REDACTED] attachments and draft response.	Franceschi, Kristin H. R.	0.30
04/03/19	E-mails with [REDACTED] regarding data for Form [REDACTED].	Franceschi, Kristin H. R.	0.40
04/03/19	Draft [REDACTED] Form [REDACTED] regarding [REDACTED] Bonds.	Kreisheh, Nicole Daya	1.10
04/03/19	Review and revise [REDACTED] response.	Ritter, Sarah E.	0.90
04/03/19	Conference with [REDACTED] regarding review [REDACTED] attachments and response.	Ritter, Sarah E.	0.30
04/03/19	Attention to printing and collation of agreements for exhibits to [REDACTED] response.	Ritter, Sarah E.	0.10
04/03/19	Review EMMA filings in connection with inquiries regarding [REDACTED].	Ritter, Sarah E.	2.30

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	██████████ and similar for ██████████ ██████████ response.		
04/04/19	Prepare additional coversheets for Exhibits ██████████ ██████████	Beard, Kimberly Lynn	0.50
04/04/19	Call from ██████████ regarding ██████████ call on April 5th and ██████████.	Franceschi, Kristin H. R.	0.90
04/04/19	Various e-mails regarding signature of ██████████.	Franceschi, Kristin H. R.	0.40
04/04/19	Meeting with ██████████ regarding ██████████ filing and exhibits.	Franceschi, Kristin H. R.	0.70
04/04/19	Transmit ██████████ article to Puerto Rico ██████████.	Franceschi, Kristin H. R.	0.20
04/04/19	Review and analyze final ██████████ regarding ██████████ ██████████ Bonds.	Kreisheh, Nicole Daya	0.30
04/04/19	Review and revise ██████████ response.	Ritter, Sarah E.	1.20
04/04/19	Meeting with ██████████ regarding ██████████ filing and exhibit.	Ritter, Sarah E.	0.70
04/04/19	Correspondence with ██████████ ██████████ counsel.	Ritter, Sarah E.	0.30
04/04/19	Attention to printing and collation of agreements for exhibits to ██████████ response.	Ritter, Sarah E.	0.20
04/04/19	Review EMMA filings in connection with inquiries regarding ██████████ and similar for ██████████	Ritter, Sarah E.	1.50
04/05/19	Follow up discussion re working group call ██████████ officers to discuss ██████████.	Figueroa-Rodriguez, Diego R.	0.70
04/05/19	Review ██████████ filings and draft responses.	Figueroa-Rodriguez, Diego R.	2.00
04/05/19	Prepare for conference call with ██████████.	Franceschi, Kristin H. R.	0.70
04/05/19	Participate in call with ██████████.	Franceschi, Kristin H. R.	0.60
04/05/19	Call ██████████ regarding call with ██████████ and next steps.	Franceschi, Kristin H. R.	0.40
04/05/19	Conferences with ██████████ regarding ██████████ filing - ██████████ counsel comments.	Franceschi, Kristin H. R.	0.40
04/05/19	Call ██████████ regarding call with ██████████.	Franceschi, Kristin H. R.	0.10
04/05/19	Prepare cover letter for ██████████ filing.	Franceschi, Kristin H. R.	0.20
04/05/19	Conferences with ██████████ regarding ██████████.	Franceschi, Kristin H. R.	0.40
04/05/19	Telephone conference with ██████████.	Friedman, Mark J.	0.30
04/05/19	Telephone conference with ██████████.	Friedman, Mark J.	0.30
04/05/19	Review ██████████ for revisions ██████████ ██████████	Friedman, Mark J.	0.20
04/05/19	Review fax from ██████████ regarding ██████████ and ██████████.	Kreisheh, Nicole Daya	0.60
04/05/19	Email ██████████ regarding redacted ██████████ ██████████.	Kreisheh, Nicole Daya	0.20

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/05/19	Review EMMA filings related to [REDACTED] [REDACTED] in connection with [REDACTED].	Ritter, Sarah E.	1.30
04/05/19	Conferences [REDACTED] regarding [REDACTED] filing - [REDACTED] counsel comments.	Ritter, Sarah E.	0.40
04/05/19	Review [REDACTED].	Ritter, Sarah E.	0.10
04/05/19	Correspondence related to [REDACTED].	Ritter, Sarah E.	0.20
04/05/19	Correspondence with [REDACTED].	Ritter, Sarah E.	0.70
04/05/19	Revise and recirculate [REDACTED] response.	Ritter, Sarah E.	0.20
04/05/19	Confer with trustee counsel and [REDACTED] regarding [REDACTED] response	Ritter, Sarah E.	0.30
04/05/19	Request printing and collation of exhibits to [REDACTED] response.	Ritter, Sarah E.	0.20
04/05/19	Participate and take notes in call with [REDACTED].	Ritter, Sarah E.	0.50
04/06/19	Review revised [REDACTED] response.	Franceschi, Kristin H. R.	0.20
04/07/19	Review and comment on [REDACTED].	Friedman, Mark J.	0.30
04/07/19	Circulate revised [REDACTED] response to PR working group and [REDACTED] revisions.	Ritter, Sarah E.	0.20
04/08/19	Discussions regarding trustee and subsidy payments in order to review [REDACTED] filing.	Figueroa-Rodriguez, Diego R.	1.40
04/08/19	Conference call with [REDACTED] regarding [REDACTED]	Franceschi, Kristin H. R.	0.40
04/08/19	Finalize [REDACTED] submission for transmittal to [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	0.40
04/08/19	E-mail inquiries regarding open items for [REDACTED].	Franceschi, Kristin H. R.	0.10
04/08/19	Review materials for [REDACTED].	Franceschi, Kristin H. R.	1.20
04/08/19	Drafting answers on [REDACTED].	Franceschi, Kristin H. R.	1.30
04/08/19	Review and analyze Official Statement of Puerto Rico [REDACTED] [REDACTED] and email Official Statement [REDACTED].	Kreisheh, Nicole Daya	0.80
04/08/19	Conduct research regarding current status [REDACTED] [REDACTED]	Kreisheh, Nicole Daya	0.90
04/08/19	Review and revise Response to [REDACTED] [REDACTED] regarding [REDACTED].	Kreisheh, Nicole Daya	0.50
04/08/19	Review and analyze Form [REDACTED] [REDACTED] [REDACTED].	Kreisheh, Nicole Daya	0.30
04/08/19	Review and analyze edits to Response to [REDACTED] [REDACTED] regarding [REDACTED] Bonds.	Kreisheh, Nicole Daya	0.30
04/08/19	Review and revise [REDACTED] bond [REDACTED] and exhibits.	Ritter, Sarah E.	3.50
04/08/19	Draft Form [REDACTED] and EMMA notice related [REDACTED] [REDACTED] and transmit to AFAPF for review and comment.	Ritter, Sarah E.	0.40

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/08/19	Participate in teleconference with [REDACTED] regarding [REDACTED] proceeding and [REDACTED] responses.	Ritter, Sarah E.	0.50
04/08/19	Draft electronic mail to AFAFF requesting [REDACTED] bond transcript and trust statements in connection with new audit.	Ritter, Sarah E.	0.10
04/08/19	Review final package for [REDACTED] and oversee transmission of [REDACTED] response.	Ritter, Sarah E.	1.00
04/08/19	Review [REDACTED] in connection with [REDACTED]	Ritter, Sarah E.	0.10
04/09/19	Review [REDACTED] bond documents for [REDACTED] request for information.	Figueroa-Rodriguez, Diego R.	0.90
04/09/19	Review power of attorney [REDACTED].	Figueroa-Rodriguez, Diego R.	0.20
04/09/19	Review EMMA notices filed related [REDACTED]	Figueroa-Rodriguez, Diego R.	0.90
04/09/19	Work on response [REDACTED] based on available documents.	Franceschi, Kristin H. R.	2.80
04/09/19	Call to former [REDACTED] regarding missing documentation from [REDACTED] transcript.	Franceschi, Kristin H. R.	0.70
04/09/19	Distribute draft of [REDACTED] response to client for review.	Franceschi, Kristin H. R.	0.30
04/09/19	Work on revisions to [REDACTED] to reflect missing information and transmit to agent with follow up e-mails from agent.	Franceschi, Kristin H. R.	0.60
04/09/19	Review and revise [REDACTED] at the instruction [REDACTED].	Kreisheh, Nicole Daya	0.30
04/09/19	Review and revise [REDACTED] at the instruction of [REDACTED].	Kreisheh, Nicole Daya	0.40
04/09/19	Review [REDACTED] at the instruction of [REDACTED].	Kreisheh, Nicole Daya	0.20
04/09/19	Coordinate execution process for [REDACTED] for [REDACTED].	Ritter, Sarah E.	0.90
04/09/19	Review as-filed EMMA notice related to [REDACTED].	Ritter, Sarah E.	0.30
04/09/19	Correspondence to AFAAF advising of extension.	Ritter, Sarah E.	0.20
04/09/19	Obtain extension of time for [REDACTED] response.	Ritter, Sarah E.	0.20
04/10/19	Review draft of response to [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70
04/10/19	Review and research [REDACTED] resolutions and authorized officers certificate for [REDACTED].	Figueroa-Rodriguez, Diego R.	0.90
04/10/19	Review statements of account ([REDACTED] construction	Figueroa-Rodriguez,	0.20

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
	fund and legal documents related to the [REDACTED] [REDACTED].	Diego R.	
04/10/19	E-mails agent regarding [REDACTED] and extension.	Franceschi, Kristin H. R.	0.30
04/10/19	Commence review materials [REDACTED].	Franceschi, Kristin H. R.	0.70
04/10/19	E-mails AFFAF regarding [REDACTED] calculation for [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	0.60
04/10/19	Review e-mails from [REDACTED] regarding [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	0.20
04/10/19	Insert information from [REDACTED] materials into [REDACTED] response.	Franceschi, Kristin H. R.	0.50
04/10/19	Edits to [REDACTED].	Franceschi, Kristin H. R.	0.30
04/10/19	Review and analyze email from [REDACTED] regarding instructions on drafting response [REDACTED] bonds.	Kreisheh, Nicole Daya	0.50
04/10/19	[REDACTED] at the request of [REDACTED].	Kreisheh, Nicole Daya	1.00
04/10/19	Upload scanned copies of [REDACTED] to [REDACTED] [REDACTED] bonds.	Ritter, Sarah E.	0.20
04/10/19	Identify items requested [REDACTED] connection with [REDACTED] [REDACTED]	Ritter, Sarah E.	0.40
04/10/19	Correspondence with AFAAF related to [REDACTED] [REDACTED]	Ritter, Sarah E.	0.10
04/10/19	Draft electronic mail to AFAAF providing copies for the records of AFAAF and the issuer.	Ritter, Sarah E.	0.20
04/11/19	Communications and revisions of [REDACTED] closing memo and [REDACTED] re [REDACTED].	Figueroa-Rodriguez, Diego R.	1.20
04/11/19	Dictate memorandum regarding likely [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	0.80
04/11/19	Conference with [REDACTED] regarding exhibits needed for [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	0.40
04/11/19	Forward English translation of authority for Hector Betancourt to [REDACTED] with explanation.	Franceschi, Kristin H. R.	0.20
04/11/19	Review [REDACTED] response.	Ritter, Sarah E.	0.60
04/11/19	Correspondence with AFAFF requesting information for certain response [REDACTED] response.	Ritter, Sarah E.	0.10
04/11/19	Confer with [REDACTED] regarding [REDACTED] response.	Ritter, Sarah E.	0.50
04/12/19	Call [REDACTED] regarding [REDACTED] [REDACTED] call and possible extension granted to [REDACTED].	Franceschi, Kristin H. R.	0.60
04/12/19	Drafting memo requested by AFFAF estimating [REDACTED] [REDACTED]	Franceschi, Kristin H. R.	2.90
04/12/19	Review claim information [REDACTED] regarding [REDACTED].	Franceschi, Kristin H. R.	0.40

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/12/19	Conference with [REDACTED] regarding exhibits for [REDACTED].	Franceschi, Kristin H. R.	0.30
04/12/19	E-mails [REDACTED] regarding [REDACTED] extension.	Franceschi, Kristin H. R.	0.20
04/12/19	Review closing memo for [REDACTED] financing.	Franceschi, Kristin H. R.	0.40
04/12/19	E-mail to AFFAF regarding [REDACTED] compliance for purposes of [REDACTED].	Franceschi, Kristin H. R.	0.90
04/12/19	Work related to [REDACTED] response.	Ritter, Sarah E.	0.30
04/12/19	Review and comment on AFAAF memorandum summarizing open [REDACTED].	Ritter, Sarah E.	1.40
04/12/19	Conference with [REDACTED] regarding exhibits for [REDACTED].	Ritter, Sarah E.	0.30
04/12/19	Review and comment on same and follow up on open items.	Ritter, Sarah E.	0.30
04/14/19	Revise memo for AFAAF including [REDACTED].	Franceschi, Kristin H. R.	2.10
04/14/19	Review and analyze [REDACTED] regarding [REDACTED] in order to draft [REDACTED] estimate at the instruction of [REDACTED].	Kreisheh, Nicole Daya	1.20
04/14/19	Review information provided by [REDACTED] with respect to [REDACTED] and related matters.	Ritter, Sarah E.	0.20
04/14/19	Correspondence with DLA team members regarding memorandum to AFAAF on [REDACTED].	Ritter, Sarah E.	0.10
04/15/19	Review draft of memo requested by AFAAF on possible scenarios resulting from [REDACTED] to various governmental agencies.	Figueroa-Rodriguez, Diego R.	1.80
04/15/19	Continue drafting memo regarding [REDACTED] and [REDACTED] attached.	Franceschi, Kristin H. R.	4.90
04/15/19	Conference call with AFFAF regarding missing items for [REDACTED] and collective review of draft filing.	Franceschi, Kristin H. R.	0.80
04/15/19	Draft [REDACTED] estimate for [REDACTED] Bonds.	Kreisheh, Nicole Daya	1.40
04/15/19	In connection with [REDACTED] estimate materials from [REDACTED].	Ritter, Sarah E.	0.80
04/15/19	Participate in teleconference with AFAAF representatives to review [REDACTED].	Ritter, Sarah E.	0.80
04/15/19	Review and edit [REDACTED] response, including exhibits.	Ritter, Sarah E.	1.30
04/15/19	Review, revise and edit [REDACTED] and discussions related to [REDACTED].	Ritter, Sarah E.	0.90
04/16/19	Communications with working group regarding outstanding balances on [REDACTED] for [REDACTED] as requested [REDACTED].	Figueroa-Rodriguez, Diego R.	1.20
04/16/19	Review final draft of memo of [REDACTED] of the government and the agencies with respect to the [REDACTED].	Figueroa-Rodriguez, Diego R.	1.30

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/16/19	Call [REDACTED] regarding [REDACTED] filings in [REDACTED] proceeding.	Franceschi, Kristin H. R.	0.20
04/16/19	Review [REDACTED] filings from April 10th.	Franceschi, Kristin H. R.	1.20
04/16/19	Revisions to memo regarding [REDACTED] to reflect [REDACTED]	Franceschi, Kristin H. R.	1.70
04/16/19	Call [REDACTED] about [REDACTED] calculations.	Franceschi, Kristin H. R.	0.30
04/16/19	Review of [REDACTED] notices filed [REDACTED] for allegations of [REDACTED] and consideration of implications for [REDACTED] proceeding.	Friedman, Mark J.	0.40
04/16/19	Review Official Statement for [REDACTED].	Kreisheh, Nicole Daya	0.40
04/16/19	Calculate outstanding maturities' total at the request [REDACTED].	Kreisheh, Nicole Daya	0.40
04/16/19	Draft [REDACTED] estimate at the request [REDACTED].	Kreisheh, Nicole Daya	1.30
04/16/19	[REDACTED] response.	Ritter, Sarah E.	0.70
04/16/19	Correspondence with AFAAF regarding [REDACTED] statements and required exhibits [REDACTED].	Ritter, Sarah E.	0.20
04/17/19	Review [REDACTED] officer and seal documents for [REDACTED].	Figueroa-Rodriguez, Diego R.	0.20
04/17/19	Review updated memo on [REDACTED] re [REDACTED] with new info [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80
04/17/19	Revisions to finalize memorandum.	Franceschi, Kristin H. R.	2.20
04/17/19	Transmit memorandum to AFFAF.	Franceschi, Kristin H. R.	0.40
04/17/19	Conference call with [REDACTED] regarding status of [REDACTED].	Franceschi, Kristin H. R.	0.80
04/17/19	Conference [REDACTED] regarding [REDACTED] conference call and authorization for [REDACTED] of attorney [REDACTED].	Franceschi, Kristin H. R.	0.30
04/17/19	Correspondence [REDACTED] regarding [REDACTED] extension.	Franceschi, Kristin H. R.	0.30
04/17/19	Correspondence with AFAAF, DLA & [REDACTED] related to [REDACTED] exhibits and responses.	Ritter, Sarah E.	1.70
04/17/19	Participate in teleconference with [REDACTED] regarding ongoing [REDACTED] and status.	Ritter, Sarah E.	0.50
04/17/19	Confer with [REDACTED] regarding [REDACTED] response.	Ritter, Sarah E.	0.20
04/17/19	Correspondence with [REDACTED] related to [REDACTED] Power of Attorney form, authentication requirements and extension for [REDACTED].	Ritter, Sarah E.	0.30
04/17/19	Review, print and organize [REDACTED] statements and provide to [REDACTED].	Thomson, Sandra Brown	0.50
04/18/19	E-mail to AFFAF regarding [REDACTED].	Franceschi, Kristin H. R.	0.30

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/18/19	Draft Response [REDACTED] regarding [REDACTED] at the request of [REDACTED].	Kreisheh, Nicole Daya	0.70
04/18/19	Correspondence related to [REDACTED] extension for [REDACTED] and Power of Attorney form.	Ritter, Sarah E.	0.10
04/22/19	Communications [REDACTED] request on explanation of [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70
04/22/19	Correspondence with [REDACTED] related to [REDACTED].	Ritter, Sarah E.	0.10
04/23/19	Review communications regarding [REDACTED] and [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70
04/23/19	Review request for information for [REDACTED] and commence response.	Franceschi, Kristin H. R.	1.40
04/23/19	Review letter from [REDACTED] unit regarding [REDACTED].	Franceschi, Kristin H. R.	0.40
04/23/19	Conference [REDACTED] regarding fixing [REDACTED].	Franceschi, Kristin H. R.	0.60
04/23/19	Conference with [REDACTED] regarding Form [REDACTED].	Kreisheh, Nicole Daya	0.60
04/23/19	Revise and refile [REDACTED] regarding [REDACTED] at the request of [REDACTED].	Kreisheh, Nicole Daya	0.80
04/23/19	Correspondence related to status of [REDACTED] and outstanding documentation for [REDACTED].	Ritter, Sarah E.	0.10
04/24/19	Review revised form [REDACTED] for [REDACTED].	Franceschi, Kristin H. R.	0.40
04/24/19	Commence drafting response for [REDACTED] regarding [REDACTED] and likely outcomes.	Franceschi, Kristin H. R.	1.20
04/24/19	Draft Form [REDACTED] at the request [REDACTED].	Kreisheh, Nicole Daya	0.40
04/24/19	Review and comment on chains of correspondence related to EIN on Form [REDACTED] in connection with [REDACTED] inquiry.	Ritter, Sarah E.	0.30
04/24/19	Review and analysis related [REDACTED] re: [REDACTED].	Ritter, Sarah E.	0.10
04/25/19	Communications re update report on [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80
04/25/19	Identify precedent [REDACTED] for attachment with new [REDACTED] filing.	Franceschi, Kristin H. R.	0.60
04/25/19	Review Form [REDACTED] Bonds.	Kreisheh, Nicole Daya	0.50
04/25/19	Refile [REDACTED] at the instruction [REDACTED].	Kreisheh, Nicole Daya	0.40
04/25/19	Prepare updated [REDACTED] in connection with [REDACTED].	Ritter, Sarah E.	0.90
04/25/19	Correspondence [REDACTED] requesting signature on updated [REDACTED].	Ritter, Sarah E.	0.10

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>
04/25/19	Correspondence [REDACTED] regarding process for re-submitting updated [REDACTED] s.	Ritter, Sarah E.	0.30
04/26/19	Follow up with [REDACTED] on communication to [REDACTED] regarding fax of [REDACTED] request ([REDACTED]).	Ritter, Sarah E.	0.10
04/29/19	E-mails with client regarding [REDACTED] and [REDACTED] financial records.	Franceschi, Kristin H. R.	0.40
04/29/19	Review closing statement for [REDACTED] for identification of new money proceeds.	Franceschi, Kristin H. R.	0.30
04/29/19	E-mail client regarding 8038-CP for 10/1/2016 for [REDACTED]	Franceschi, Kristin H. R.	0.20
04/29/19	Conference with [REDACTED] regarding updated [REDACTED]	Franceschi, Kristin H. R.	0.60
04/29/19	Review and comment on [REDACTED] response.	Franceschi, Kristin H. R.	0.90
04/29/19	Email correspondence with [REDACTED] regarding [REDACTED]	Kreisheh, Nicole Daya	0.60
04/29/19	Correspondence with [REDACTED] regarding prior [REDACTED] to be attached to updated [REDACTED]	Ritter, Sarah E.	0.10
04/29/19	Review [REDACTED] fax confirmation related to updated Form [REDACTED] and comment on same.	Ritter, Sarah E.	0.20
04/29/19	Conference with [REDACTED] regarding updated [REDACTED] filing with [REDACTED] unit.	Ritter, Sarah E.	0.60
04/30/19	Conference with [REDACTED] regarding disclosure for Puerto Rico financial statements regarding [REDACTED].	Franceschi, Kristin H. R.	0.30
04/30/19	Draft [REDACTED] to [REDACTED] at the request of [REDACTED].	Kreisheh, Nicole Daya	1.30
04/30/19	Conference with [REDACTED] regarding [REDACTED] for [REDACTED] Series [REDACTED].	Ritter, Sarah E.	0.20
04/30/19	Draft, per instruction from [REDACTED] of Treasury Department, a summary of the outstanding bond [REDACTED] to be used in connection with preparation of financial statements.	Ritter, Sarah E.	0.80
04/30/19	Confer with [REDACTED] regarding summary of [REDACTED] and disclosure for Puerto Rico financial statements regarding [REDACTED].	Ritter, Sarah E.	0.30
04/30/19	Draft electronic mail transmitting summary of [REDACTED] to [REDACTED].	Ritter, Sarah E.	0.10
04/30/19	Conference with [REDACTED] regarding disclosure for Puerto Rico financial statements regarding [REDACTED].	Ritter, Sarah E.	0.30

Total Hours

153.40

Matter # 397296-000008
Invoice # 3785647

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June 26, 2019

Total Fees **101,589.00**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	56.00	855.00	47,880.00
Friedman, Mark J.	Partner	1.90	832.00	1,580.80
Figueroa-Rodriguez, Diego R.	Of Counsel	28.40	607.00	17,238.80
Ritter, Sarah E.	Associate	40.80	558.00	22,766.40
Kreisheh, Nicole Daya	Associate	25.30	470.00	11,891.00
Beard, Kimberly Lynn	Paralegal	0.50	320.00	160.00
Thomson, Sandra Brown	Project Assist.	0.50	144.00	72.00
Totals		153.40		101,589.00

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/12/19	DELIVERY SERVICES - VENDOR: EPIC COURIER, LLC IRS - [REDACTED] [REDACTED] Bank ID: WFB-DISB Check Number: 2130523 - Deliver [REDACTED]	108.36
	Color Photocopying	0.00
	Duplicating	853.05
	Total Disbursements	<u>961.41</u>

Total Current Charges **USD 102,550.41**



Task Code: Fee Applications

Matter # 397296-000007

Invoice # 3741369

D. Figueroa-Rodriguez

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March 20, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
02/01/19	US	Revise January monthly fee statement (with December time).	Callahan, Virginia	1.60	763.20
02/02/19	US	Review and finalize January fee app.	Albanese, Rachel Ehrlich	0.20	168.20
02/02/19	US	Emails with V. Callahan re January fee app.	Albanese, Rachel Ehrlich	0.10	84.10
02/04/19	US	Emails with V. Callahan and D. Figueroa Rodriguez re budget for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
02/04/19	US	Finalize January monthly fee statement.	Callahan, Virginia	0.30	143.10
02/04/19	US	Send out January monthly fee statement to notice parties.	Callahan, Virginia	0.20	95.40
02/04/19	US	E-mail to R. Albanese and D. Figueroa-Rodriguez regarding February budget for fee examiner.	Callahan, Virginia	0.10	47.70
02/05/19	US	Follow-up e-mail regarding February budget.	Callahan, Virginia	0.10	47.70
02/05/19	US	E-mail February budget to Fee Examiner.	Callahan, Virginia	0.10	47.70
02/05/19	US	Draft February monthly fee statement.	Callahan, Virginia	0.10	47.70
02/06/19	US	Draft form for Fourth Interim Fee Application.	Callahan, Virginia	0.40	190.80
02/08/19	US	Review fee examiner requirements for next interim fee application.	Callahan, Virginia	1.20	572.40
02/17/19	US	Draft required components of Fourth Interim Fee Application.	Callahan, Virginia	0.80	381.60
02/20/19	US	Emails with team regarding Feb fee app.	Albanese, Rachel Ehrlich	0.10	84.10
02/22/19	US	Review fee examiner memo and V. Callahan email re same.	Albanese, Rachel Ehrlich	0.20	168.20
02/22/19	US	Review correspondence from Fee Examiner.	Callahan, Virginia	0.30	143.10
02/25/19	US	Revise February fee statement.	Callahan, Virginia	0.30	143.10
02/26/19	US	Draft and revise Fourth Interim Fee Application.	Callahan, Virginia	0.70	333.90

Total Hours 6.90

Total Fees 3,546.10

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Invoice # 3741369

D. Figueroa-Rodriguez
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March 20, 2019

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	0.70	841.00	588.70
Callahan, Virginia	Associate	6.20	477.00	2,957.40
	Totals	6.90		3,546.10

Total Current Charges **USD 3,546.10**

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Invoice # 3768601

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May 17, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/01/19	US	Emails with DLA team regarding February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/01/19	US	Follow-up with regarding February fee statement.	Callahan, Virginia	0.10	47.70
03/04/19	US	Follow up with DLA team regarding February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/04/19	US	Draft February fee statement.	Callahan, Virginia	0.50	238.50
03/04/19	US	Draft Fourth Interim Fee Application.	Callahan, Virginia	1.10	524.70
03/04/19	US	Prepare attorney certification and related exhibits for Fourth Interim Fee Application.	Callahan, Virginia	1.20	572.40
03/05/19	US	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/06/19	US	Emails with D. Figueroa-Rodriguez and V. Callahan regarding Feb fee app and interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/06/19	US	E-mail R. Albanese and D. Figueroa-Rodriguez regarding proposed budget for March.	Callahan, Virginia	0.10	47.70
03/06/19	US	Draft Interim Fee Application.	Callahan, Virginia	0.40	190.80
03/06/19	US	Revise February fee statement.	Callahan, Virginia	0.30	143.10
03/07/19	US	Review February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/07/19	US	Emails with V. Callahan regarding February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/07/19	US	Send revised budget to R. Albanese and D. Figueroa-Rodriguez for review.	Callahan, Virginia	0.10	47.70
03/07/19	US	E-mail March budget to Fee Examiner.	Callahan, Virginia	0.10	47.70
03/07/19	US	Finalize February fee application.	Callahan, Virginia	1.70	810.90
03/07/19	US	Revise exhibits to the Fourth Interim Fee Application.	Callahan, Virginia	0.70	333.90
03/08/19	US	Emails with DLA team regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/08/19	US	Review interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/08/19	US	Revise draft of Fourth Interim Fee Application and supporting exhibits.	Callahan, Virginia	1.70	810.90
03/12/19	US	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/12/19	US	Draft March fee statement.	Callahan, Virginia	0.30	143.10
03/12/19	US	Revise Fourth Interim Fee Application	Callahan, Virginia	1.70	810.90

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May 17, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		and enclosed schedules.			
03/13/19	US	Revise fourth interim fee application and supporting exhibits.	Callahan, Virginia	0.40	190.80
03/14/19	US	Work on fourth interim fee application.	Albanese, Rachel Ehrlich	1.30	1,093.30
03/14/19	US	Emails with V. Callahan and D. Figueroa Rodriguez regarding interim fee app and March fee app.	Albanese, Rachel Ehrlich	0.30	252.30
03/14/19	US	Call with D. Figueroa Rodriguez regarding February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/14/19	US	Revise February fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/14/19	US	Draft and revise fourth interim fee application.	Callahan, Virginia	2.00	954.00
03/15/19	US	Call with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/15/19	US	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
03/15/19	US	Review comments from R. Albanese on Fourth Interim Fee Application.	Callahan, Virginia	0.40	190.80
03/15/19	US	Phone call with R. Albanese regarding Fourth Interim Fee Application.	Callahan, Virginia	0.20	95.40
03/15/19	US	Revise Fourth Interim Fee Application.	Callahan, Virginia	2.70	1,287.90
03/15/19	US	Review Interim Fee Application.	Figueroa-Rodriguez, Diego R.	1.10	667.70
03/17/19	US	Draft certificate of service and exhibits for Fourth Interim Fee Application.	Callahan, Virginia	0.50	238.50
03/17/19	US	Internal communications regarding DLA Piper Interim Fee Application.	Fox, Carolyn B.	0.20	47.60
03/18/19	US	Call with V. Callahan regarding finalizing interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
03/18/19	US	Finalize fourth interim fee app for filing.	Albanese, Rachel Ehrlich	0.10	84.10
03/18/19	US	Follow up interim fee app with V. Callahan.	Albanese, Rachel Ehrlich	0.10	84.10
03/18/19	US	Confirm service requirements for Fourth Interim Fee Application.	Callahan, Virginia	0.40	190.80
03/18/19	US	Follow-up with R. Albanese and D. Figueroa-Rodriguez regarding revisions to Fourth Interim Fee application.	Callahan, Virginia	0.40	190.80
03/18/19	US	Revise Fourth Interim Fee Application.	Callahan, Virginia	2.70	1,287.90
03/18/19	US	Phone call with R. Albanese regarding Fourth Interim Fee Application.	Callahan, Virginia	0.20	95.40
03/18/19	US	Complete service of Fourth Interim Fee Application.	Callahan, Virginia	0.80	381.60

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May 17, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
03/18/19	US	Review Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.60	364.20
03/18/19	US	E-mails to/from V. Callahan re: interim fee application filing.	Ford, Jenny	0.30	84.00
03/18/19	US	Internal communications regarding DLA Piper's Fourth Interim Fee Application, prepare and efile application and notice of same.	Fox, Carolyn B.	0.70	166.60
03/19/19	US	Emails with V. Callahan regarding service of fee app and related issues.	Albanese, Rachel Ehrlich	0.10	84.10
03/19/19	US	Revise certificate of service.	Callahan, Virginia	0.60	286.20
03/19/19	US	E-mail regarding certificate of service to R. Albanese.	Callahan, Virginia	0.10	47.70
03/19/19	US	Serve courtesy copies of certificate of service.	Callahan, Virginia	0.30	143.10
03/19/19	US	E-mails to/from V. Callahan re: Certificate of Service for Fourth Interim Application.	Ford, Jenny	0.30	84.00
03/19/19	US	Finalize and file Certificate of Service of Fourth Interim Fee Application.	Ford, Jenny	0.10	28.00
03/25/19	US	Emails with V. Callahan regarding fee examiner follow-up.	Albanese, Rachel Ehrlich	0.10	84.10
03/26/19	US	Emails with DLA team regarding March fee app.	Albanese, Rachel Ehrlich	0.40	336.40
03/29/19	US	Review Fee Examiner's confidential report.	Figueroa-Rodriguez, Diego R.	0.50	303.50

Total Hours 29.40

Total Fees 15,376.40

Time Summary

The following legal services were provided by DLA Piper LLP (US) outside Puerto Rico:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	3.90	841.00	3,279.90
Figueroa-Rodriguez, Diego R.	Of Counsel	2.20	607.00	1,335.40
Callahan, Virginia	Associate	21.70	477.00	10,350.90
Ford, Jenny	Paralegal	0.70	280.00	196.00
Fox, Carolyn B.	Paralegal	0.90	238.00	214.20

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Totals	29.40	15,376.40
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Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/15/19	COURT COSTS - WELLS FARGO BANK N.A -JULIE DUBREUIL - TELEPHONIC APPEARANCE AT 1/30/19 COURT HEARING - ATTORNEY R. ALBANESE 2019-01-30 Bank ID: WFB-DISB Check Number: ACH446	70.00
	Duplicating	33.00
	Total Disbursements	<u>103.00</u>

Total Current Charges	<u>USD 15,479.40</u>
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Invoice # 3785646

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June 26, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
04/04/19	US	Emails with V. Callahan and D. Rodriguez Figueroa regarding April fee app.	Albanese, Rachel Ehrlich	0.10	84.10
04/04/19	US	E-mail to R. Albanese and D. Figueroa-Rodriguez regarding April Budget.	Callahan, Virginia	0.10	47.70
04/05/19	US	Emails with V. Callahan and D. Figueroa Rodriguez regarding matters for fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
04/05/19	US	Finalize April budget.	Callahan, Virginia	0.10	47.70
04/08/19	US	Follow-up with R. Albanese and D. Figueroa-Rodriguez regarding March fee statement.	Callahan, Virginia	0.10	47.70
04/10/19	US	Revise March fee statement.	Callahan, Virginia	0.20	95.40
04/15/19	US	Revise March fee statement.	Callahan, Virginia	0.20	95.40
04/18/19	US	Emails with V. Callahan regarding 4/24 omnibus hearing.	Albanese, Rachel Ehrlich	0.10	84.10
04/18/19	US	Review Fee Examiner report regarding April omnibus hearing.	Callahan, Virginia	0.20	95.40
04/18/19	US	E-mail to paralegal regarding hearing registration.	Callahan, Virginia	0.10	47.70
04/18/19	US	E-mails to/from V. Callahan regarding hearing registration.	Ford, Jenny	0.30	84.00
04/19/19	US	Emails with V. Callahan regarding March Fee app and 4/24 hearing.	Albanese, Rachel Ehrlich	0.10	84.10
04/24/19	US	Prepare and send detailed email to team regarding fee app.	Albanese, Rachel Ehrlich	0.70	588.70
04/24/19	US	Telephonically attend April Omnibus hearing.	Callahan, Virginia	1.60	763.20
04/30/19	US	Revise March fee statement.	Callahan, Virginia	0.40	190.80
04/30/19	US	Draft April fee statement.	Callahan, Virginia	0.40	190.80
Total Hours					4.80
Total Fees					2,630.90

D. Figueroa-Rodriguez

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Invoice # 3785646

June 26, 2019

Time Summary

The following legal services were provided by DLA Piper LLP (US) outside Puerto Rico:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	1.10	841.00	925.10
Callahan, Virginia	Associate	3.40	477.00	1,621.80
Ford, Jenny	Paralegal	0.30	280.00	84.00
	Totals	4.80		2,630.90

Total Current Charges

USD 2,630.90